

EXHIBIT

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The ARBORIST

To: abdulaziz alshoumar
Subject: RE: Jan, Feb, Mar. Financial



Monthly summary
report For Jan...

As Salamu Alaikum

Dear Brother Abdulaziz

These are the answers to your questions:

- 1- About \$2290.44 of checks in January statement was drawn in December 99.
- 2- The repair costs involved for the accommodation, for January 2000 is \$1598.67 and for February 2000 is \$520.41. For this time we put it under Utilities.
- 3- Legal Fees: \$10 For State of Oregon
\$ 825 Jackson county property Tax
For Internal Revenue Service: Unknown
- 4- Accountant Fee: For Accountant that actually deal with IRS with legal means, and tax exemption.
- 5- The fees for this accountant were \$300 for January and \$600 for February. Which we put it under utilities.
- 6- Merchant Account fee was for \$5000, was one time charge, and the purpose for that was for opening credit card account, so people can donate with their credit card.
- 7- Total of 3 checks was for \$488.73 and was donated for Muslims in our community.
- 8- In these reports Repairs and Legal fees are under Utilities.
Please see attachment for financial reports.

As Salamu Alaikum Wa Rahmatullah
Abu Yunus

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